

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-03067A
Beaver Dam Water Company, Inc.
PO Box 550
Littlefield, AZ 86432

RECEIVED

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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4-14-10

COMPANY INFORMATION

Company Name (Business Name) Beaver Dam Water Company, Inc.

Mailing Address PO Box 550

Littlefield
(City)

AZ
(State)

86432
(Zip)

928-347-5000
Telephone No. (Include Area Code)

928-347-5003
Fax No. (Include Area Code)

(435) 680-3617
Cell No. (Include Area Code)

Email Address Bob@pikx.com

Local Office Mailing Address _____

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

☐ Regulatory Contact:

☒ Management Contact: G. Robert Frisby President
(Name) (Title)

230 S. Hillside Dr.
(Street)

Littlefield
(City)

AZ
(State)

86432
(Zip)

928-347-5000
Telephone No. (Include Area Code)

928-347-5003
Fax No. (Include Area Code)

435-680-3617
Cell No. (Include Area Code)

Email Address Bob@pikx.com

On Site Manager: Robert Norrell (OPD10632)
(Name)

2573 Rockchuck Rd
(Street)

Kingman
(City)

AZ
(State)

86401
(Zip)

928-757-8652
Telephone No. (Include Area Code)

928-757-8652
Fax No. (Include Area Code)

928-303-3720
Cell No. (Include Area Code)

Email Address jcorwin@cityofkingman.gov

Statutory Agent: G. Robert Frisby
(Name)

230 S. Hillside Dr Littlefield AZ 86432
(Street) (City) (State) (Zip)

928-347-5000 928-347-5003 435-680-3617
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Jamie Kelley
(Name)

2031 Highway 95 Bullhead City AZ 86439
(Street) (City) (State) (Zip)

928-763-6969 928-763-2181 928-763-6969
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address jkelly@kelkymosslaw.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Beaver Dam Water Company, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	20,335	20,335	0
302	Franchises			
303	Land and Land Rights	35,596	N/A	35,596
304	Structures and Improvements	6,000	6,000	0
307	Wells and Springs	159,275	37,072	122,203
311	Pumping Equipment	60,701	22,202	38,499
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	182,591	114,098	68,493
331	Transmission and Distribution Mains	823,464	127,044	696,420
333	Services			
334	Meters and Meter Installations	22,090	9,109	12,981
335	Hydrants	827	34	793
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	6,500	6,500	0
341	Transportation Equipment	16,100	16,100	0
343	Tools, Shop and Garage Equipment	2,000	2,000	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment Computers	6,140	5,214	926
348	Other Tangible Plant (DWS)	32,396	324	32,072
	TOTALS	1,374,015	366,032	1,007,983

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Beaver Dam Water Company, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	20,335	5%	0
302	Franchises			
303	Land and Land Rights	35,596	N/A	N/A
304	Structures and Improvements	6,000	3.33%	0
307	Wells and Springs	159,275	3.33%	5,309
311	Pumping Equipment	60,701	12.5%	5,500
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	182,591	2.22%	3,158
331	Transmission and Distribution Mains	823,464	2%	16,470
333	Services			
334	Meters and Meter Installations	22,090	8.33%	1,536
335	Hydrants	827	2%	17
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	6,500	6.67%	0
341	Transportation Equipment	16,100	20%	0
343	Tools, Shop and Garage Equipment	2,000	5%	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment <i>Computers</i>	6,140	20%	231
348	Other Tangible Plant <i>(DWS)</i>	32,396	2%	324
	TOTALS	1,374,015		32,545

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME *Beaver Dam Water Company, Inc.*

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1,144	\$ < 4,953 >
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	8,674	11,649
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 9,818	\$ 6,696
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,260,956	\$ 1,374,015
103	Property Held for Future Use		
105	Construction Work in Progress		2,417
108	Accumulated Depreciation – Utility Plant	< 333,487 >	< 366,032 >
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 927,469	\$ 1,010,400
	TOTAL ASSETS	\$ 937,287	\$ 1,017,096

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME *Beaver Dam Water Company, Inc.*

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		<i>17,845</i>
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	<i>55,058</i>	<i>6,220</i>
236	Accrued Taxes	<i>1,724</i>	<i>1,366</i>
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	<i>502</i>	<i>7,861</i>
	TOTAL CURRENT LIABILITIES	\$ <i>57,284</i>	\$ <i>33,292</i>
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ <i>155,617</i>	\$ <i>132,083</i>
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	<i>613,151</i>	<i>74,873</i>
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	<i>84,750</i>	<i>677,631</i>
272	Less: Amortization of Contributions	<i>< 25,425 ></i>	<i>< 33,045 ></i>
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ <i>672,476</i>	\$ <i>719,459</i>
	TOTAL LIABILITIES	\$ <i>885,377</i>	\$ <i>884,834</i>
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ <i>172,204</i>	\$ <i>172,204</i>
211	Paid in Capital in Excess of Par Value	<i>41,920</i>	<i>41,920</i>
215	Retained Earnings ①	<i>< 162,214 ></i>	<i>< 81,862 ></i>
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ <i>51,910</i>	\$ <i>132,262</i>
	TOTAL LIABILITIES AND CAPITAL	\$ <i>937,287</i>	\$ <i>1,017,096</i>

① Retained earnings were effected by
adjustments from the last rate case.
See Decision No. 71415.

COMPANY NAME Beaver Dam Water Company, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 217,745	\$ 210,890
460	Unmetered Water Revenue	25,620	0
474	Other Water Revenues	7,152	305
	TOTAL REVENUES	\$ 250,517	\$ 211,195
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 96,988	\$ 78,120
610	Purchased Water		
615	Purchased Power	29,539	26,724
618	Chemicals	1,898	1,847
620	Repairs and Maintenance	27,474	15,994
621	Office Supplies and Expense	2,528	2,959
630	Outside Services	29,399	17,351
635	Water Testing	2,848	3,041
641	Rents	1,328	632
650	Transportation Expenses	9,189	8,529
657	Insurance – General Liability	8,251	5,282
659	Insurance - Health and Life	6,793	9,390
666	Regulatory Commission Expense – Rate Case	5,550	5,151
675	Miscellaneous Expense	8,877	6,939
403	Depreciation Expense	25,568	32,545
408	Taxes Other Than Income	12,945	13,128
408.11	Property Taxes	6,001	9,956
409	Income Tax	50	50
	TOTAL OPERATING EXPENSES	\$ 275,226	\$ 237,638
	OPERATING INCOME/(LOSS)	\$ < 24,709 >	\$ < 26,443 >
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income Amort. of Contributions	4,237	13,977
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	< 4,756 >	< 9,200 >
	TOTAL OTHER INCOME/(EXPENSE)	\$ < 519 >	\$ 4,777
	NET INCOME/(LOSS)	\$ < 25,228 >	\$ < 21,666 >

COMPANY NAME Beaver Dam Water Company, Inc.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	7/25/05			
Source of Loan	WIFA			
ACC Decision No.	67577			
Reason for Loan	Combine 3 Water Systems into 1			
Dollar Amount Issued	\$ 170,703	\$	\$	\$
Amount Outstanding	\$ 149,928	\$	\$	\$
Date of Maturity	7/1/25			
Interest Rate	6.0 %	%	%	%
Current Year Interest	\$ 9,182	\$	\$	\$
Current Year Principle	\$ 5,689	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 6,220

Meter Deposits Refunded During the Test Year \$ 710

COMPANY NAME	Beaver Dam Water Company, Inc.		
Name of System:	# 1	ADEQ Public Water System Number:	08-006

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-607609	7 hp	160	50'	12"	2"	1982
55-525516	10 hp	125	100'	16"	2"	1989
55-589874	30 hp	300	544'	8"	4"	2002

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10 hp	2	16	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000 gallon	1	250 gal.	7
50,000 gallon	1		
44,000 gallon	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Beaver Dam Water Company, Inc.		
Name of System:	# 1	ADEQ Public Water System Number:	08-006

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	6,600
5		
6	PVC	1,220
8	PVC	10,500
10	PVC	1,110
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	250
3/4	
1	2
1 1/2	1
2	
Comp. 3	
Turbo 3	1
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
1- 190 HPA	190

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

2- Chlorinators

STRUCTURES:

1- Pump House 12' x 16'

1- Pump House 8' x 8'

OTHER:

Rapid controls, Level controls

Electrical Protection

Soft Start Motor controls

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	<i>Beaver Dam Water Company, Inc.</i>		
Name of System:	<i># 2</i>	ADEQ Public Water System Number:	<i>08-093</i>

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-55185.6</i>	<i>125</i>	<i>550</i>	<i>928</i>	<i>20"</i>	<i>6"</i>	<i>1995</i>

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>N/A</i>		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>N/A</i>		<i>7</i>	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>36,424</i>	<i>1</i>	<i>N/A</i>	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Beaver Dam Water Company, Inc.	
Name of System:	# 2	ADEQ Public Water System Number: 08-093

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	PVC	3,080
8		
10	PVC	7,000
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	46
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	1
Comp. 6	
Turbo 6	1

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

1 - Chlorinator

STRUCTURES:

No

OTHER:

Rapid Controls

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: <u>Beaver Dam Water Company, Inc.</u>	
Name of System: <u># 1</u>	ADEQ Public Water System Number: <u>08-006</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS / <i>HDA</i>	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	<i>269 / 190</i>	<i>2,347</i>	<i>2,430</i>	
FEBRUARY	<i>271 / 190</i>	<i>2,023</i>	<i>2,106</i>	
MARCH	<i>274 / 190</i>	<i>2,297</i>	<i>2,380</i>	
APRIL	<i>274 / 190</i>	<i>2,838</i>	<i>2,921</i>	
MAY	<i>253 / 190</i>	<i>3,172</i>	<i>3,255</i>	
JUNE	<i>254 / 190</i>	<i>4,510</i>	<i>4,593</i>	
JULY	<i>253 / 190</i>	<i>4,225</i>	<i>4,309</i>	
AUGUST	<i>255 / 190</i>	<i>5,553</i>	<i>5,637</i>	
SEPTEMBER	<i>252 / 190</i>	<i>5,562</i>	<i>5,646</i>	
OCTOBER	<i>253 / 190</i>	<i>5,133</i>	<i>5,216</i>	
NOVEMBER	<i>255 / 190</i>	<i>4,240</i>	<i>4,323</i>	
DECEMBER	<i>255 / 190</i>	<i>2,447</i>	<i>2,531</i>	
TOTALS →		<i>44,347</i>	<i>45,347</i>	<i>0</i>

What is the level of arsenic for each well on your system? .005 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 1 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: <u>Beaver Dam Water Company, Inc.</u>		
Name of System: <u># 2</u>	ADEQ Public Water System Number: <u>08-093</u>	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	32	956	1,568	
FEBRUARY	31	1,239	1,670	
MARCH	31	1,299	2,038	
APRIL	31	1,361	1,254	
MAY	51	4,073	1,484	
JUNE	51	1,331	1,320	
JULY	50	1,157	2,324	
AUGUST	51	1,903	1,880	
SEPTEMBER	51	1,195	1,309	
OCTOBER	52	1,848	1,932	
NOVEMBER	52	1,185	1,575	
DECEMBER	52	1,377	1,897	
TOTALS →		18,924	20,251	0

What is the level of arsenic for each well on your system? .005 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 1 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(☒) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (☒) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: <i>Bearer Dam Water Company, Inc.</i>	
Name of System: <i># 1</i>	ADEQ Public Water System Number: <i>08-006</i>

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	0
FEBRUARY	{	1	}
MARCH		0	
APRIL		1	
MAY		1	
JUNE		2	
JULY		3	
AUGUST		2	
SEPTEMBER		1	
OCTOBER		0	
NOVEMBER		1	
DECEMBER		1	
TOTALS →	0	13	0

OTHER (description):

COMPANY NAME:	Beaver Dam Water Company, Inc.		
Name of System:	# 2	ADEQ Public Water System Number:	08 - 093

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY)	2	(
FEBRUARY		0	
MARCH		1	
APRIL		0	
MAY		0	
JUNE		0	
JULY		0	
AUGUST		0	
SEPTEMBER		1	
OCTOBER		1	
NOVEMBER		0	
DECEMBER		0	
TOTALS →	0	5	0

OTHER (description):

COMPANY NAME Beaver Dam Water Company, Inc. YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 9956.47

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Mohave</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>G. Robert Frisby, President</u>
COMPANY NAME	<u>Beaver Dam Water Company, Inc.</u>

ACCUTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

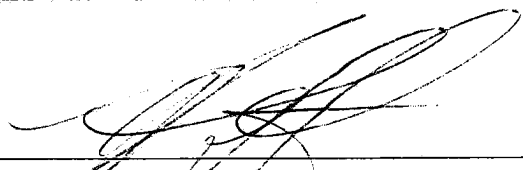
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
(928) 347-5000

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

12

DAY OF

COUNTY NAME

Clark

MONTH

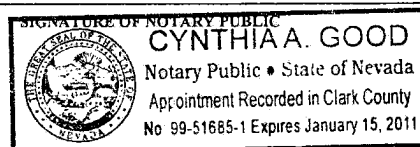
April

2010

(SEAL)

MY COMMISSION EXPIRES

1-15-2011



COMPANY NAME Beaver Dam Water Company, Inc. YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported Loss < 21,666 >
Estimated or ~~Actual~~ Federal Tax Liability 0

State Taxable Income Reported Loss < 21,616 >
Estimated or ~~Actual~~ State Tax Liability 50

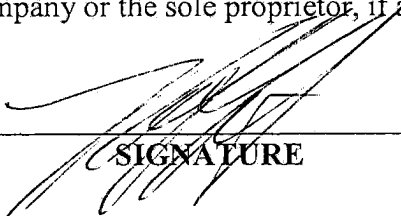
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

G. Robert Frisby

PRINTED NAME

4/12/10

DATE

President

TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Mohave</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>G. Robert Frisby, President</u>
COMPANY NAME	<u>Beaver Dam Water Company, Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 223,656

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 12,461
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

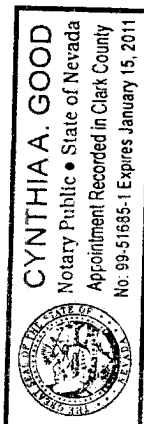
THIS 12th DAY OF

(SEAL)

MY COMMISSION EXPIRES 1-15-2011

SIGNATURE OF OWNER OR OFFICIAL <u>(978) 347-5000</u>	
TELEPHONE NUMBER	
COUNTY NAME	<u>Clark</u>
MONTH	<u>April</u>
	<u>2010</u>

Cynthia A. Good
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 13 2010
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Mohave</i>	
NAME (OWNER OR OFFICIAL) <i>G. Robert Frisby</i>	TITLE <i>President</i>
COMPANY NAME <i>Beaver Dam Water Company, Inc.</i>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

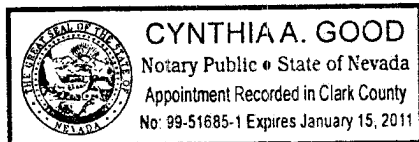
ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 223,656

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 12,461
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

12th

DAY OF

(SEAL)

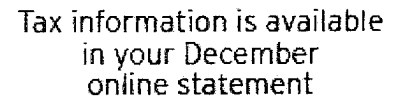
MY COMMISSION EXPIRES *1-15-2011*

SIGNATURE OF OWNER OR OFFICIAL
(928) 347-5000

TELEPHONE NUMBER

NOTARY PUBLIC NAME <i>Cynthia A Good</i>	
COUNTY NAME <i>Clark</i>	
MONTH <i>April</i>	<i>2010</i>

SIGNATURE OF NOTARY PUBLIC



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Front of Check:

BEAVER DAM WATER CO. 7-94
P.O. BOX 550 925-347-5000
LITTLEFIELD, AZ 86432-0550

4405
2/12/2009

PAY TO THE ORDER OF Mohave County Treasurer \$1,033.30

One Thousand Thirty Three and 30/100 DOLLARS

Mohave County Treasurer
Lee Fabrizio
P.O. Box 712
Kingman, AZ 86402-0712

MEMO 94240970

6015144

0000103330

Back of Check:

NON-DEPOSITABLE
VOID FOR CASH
MICR LINE

6015144

0000103330

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BEAVER DAM WATER CO.
P.O. BOX 550 920-347-5000
LITTLEFIELD, AZ 86422-0550

3/13/2009

PAY TO THE ORDER OF Mohave County Treasurer \$1,033.30

One Thousand Thirty-Three and 30/100 DOLLARS

Mohave County Treasurer
Lee Fabrizio
P.O. Box 712
Kingman, AZ 86402-0712

MEMO 42416970

6019483

4426

1004426 1324377516 274600714 2599 0000103330

Back of Check:

JP MORGAN CHASE BANK, NA
ATM DEPT. 00 33320-9
KINGMAN AZ 86401-0000
3340663741

1004426 1324377516 274600714 2599 0000103330

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Front of Check:

BEAVER DAM WATER CO. 764		AMERICA FIRST FCU P.O. BOX 999 OGDEN, UT 84403	4454 52-775-1328 31
P.O. BOX 558 928-947-6000 LITTLEFIELD, AZ 86432-0550		4/13/2009	
PAY TO THE ORDER OF Mohave County Treasurer		\$**1,033.30	
One Thousand Thirty-Three and 30/100			DOLLARS
Mohave County Treasurer Lee Fabrizio P.O. Box 712 Kingman, AZ 86402-0712			
MEMO		AUTHORIZED SIGNATURE	
⑈004454⑈ ⑆324372516⑆746007142599⑈		⑈0000103330⑈	

Back of Check:

801 299 45 00000001 52652 00001700 TO PAUL A. G. 2009 0000 000 2111961331 POK RLEB 000000 0424897000 PHOENIX CHASE BANK #A 5340751973 SO 634913085 FT WORTH, TX

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Front of Check:

5-1-09 LBR
501400108

BEAVER DAM WATER CO.
P.O. BOX 553 828-347-5000
LITTLEFIELD, AZ 86432-0550

AMERICA FIRST CREDIT UNION
P.O. BOX 600
CHANDLER, AZ 84999

4455
87-754-2257

4/13/2009

PAY TO THE ORDER OF: Mohave County Treasurer

One Thousand One Hundred Thirteen and 78/100

Mohave County Treasurer:
Lee Fabrizio
P.O. Box 712
Kingman, AZ 86402-0712

MEMO 40234074-4C281059-40242013-40225093

1113.79

6027843

00044550 13243775161746007142599 0000111379

Back of Check:

40234074-4C281059-40242013-40225093

00044550 13243775161746007142599 0000111379

4011 71209

FOR DEPOSIT ONLY
MOHAVE COUNTY TREASURER
P.O. BOX 712
KINGMAN, AZ 86402-0712

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BEAVER DAM WATER CO. 7-94 P.O. BOX 550 928-347-5000 LITTLEFIELD, AZ 86432-0550		AMERICA FIRST CREDIT UNION 700 5TH FIVE CUMBER, AZ 85501	4474 5/12/2009
PAY TO THE ORDER OF Mohave County Treasurer		***1,033.30	
One Thousand Thirty-Three and 30/100		DOLLARS	
Mohave County Treasurer Lee Fabrizio P.O. Box 712 Kingman, AZ 86402-0712		AUTHORIZED SIGNATURE	
MEMO 942-40-970 2nd payment of 3 for 2nd half			
#004474# 13243775161746007442595#		#0000103330#	

Back of Check:

05242229 50457 CREDITED TO PAYEE AEG
0512 006 2119013314 PHX RLX
05242229 50457 CREDITED TO PAYEE AEG
0512 006 2119013314 PHX RLX
05242229 50457 CREDITED TO PAYEE AEG
0512 006 2119013314 PHX RLX

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BEAVER DAM WATER CO. P.O. BOX 550 928-347-8000 LITTLEFIELD, AZ 86432-0550		784	JUL - 1 2008	4514
			<i>Rest of 8</i> 6/22 JUN 26 2008	6/15/2008
PAY TO THE ORDER OF Mohave County Treasurer				\$ 1,033.30
One Thousand Thirty-Three and 30/100				DOLLARS
Mohave County Treasurer Lee Fabrizio P.O. Box 712 Kingman, AZ 86402-0712				
MEMO 942-40-970 3rd payment of 3 for 2nd half				
		<i>Joe Fabrizio</i> AUTHORIZED SIGNATURE		6036749
⑈004514⑈ ⑈3324377516⑈ ⑈746007142599⑈				⑈0000103330⑈

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MOHAVE COUNTY TREASURER KINGMAN OFFICE #11 864612005		6042 00448
JUL - 1 2008		

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BEAVER DAM WATER CO.
P.O. BOX 550 928-347-5000
LITTLEFIELD, AZ 86432-0550

PAY TO THE ORDER OF Mohave County Treasurer \$910.42

Nine Hundred Ten and 42/100 DOLLARS

Mohave County Treasurer
Lee Fabrizio
P.O. Box 712
Kingman, AZ 86402-0712

MEMO 942-40-970 ✓

4534 87-37862842

7/11/2009

6035688

004534 3324377516 746007142599 0000096042

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44-10 60

0-20 76878

5340339329

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BEAVER DAM WATER CO.
P.O. BOX 580 928 347-5800
LITTLEFIELD, AZ 86432-0580

7-94 NOV 0 8 2009

4609

10/14/2009

PAY TO THE ORDER OF Mohave County Treasurer \$97.63

Ninety-Seven and 63/100 DOLLARS

Memo: 40226093 1st of 12 payments

MOHAVE COUNTY TREASURER
Lee Fabrizio
P.O. Box 712
Kingman, AZ 86402-0712

10046091 6324377566 746007142599 0000009763

Back of Check:

10046091 6324377566 746007142599 0000009763

FOR DEPOSIT ONLY
MOHAVE COUNTY TREASURER
KINGMAN OFFICE AT
DISBURSING

1021 37606

5340156765

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BEAVER DAM WATER CO. 7-04
P.O. BOX 550 928-347-5000
LITTLEFIELD, AZ 86402-0550

PM NOV 24 2009 AMERICA FIRST FCU
P.O. BOX 900
GOODY, UT 84030

4659
11/13/2009

PAY TO THE ORDER OF Mohave County Treasurer \$ 97.63

Ninety-Seven and 63/100 DOLLARS

Mohave County Treasurer
Melissa Havatone
P.O. Box 712
Kingman, AZ 86402-0712

MEMO 40225093 2nd of 12 payments

6090143
Josi [Signature]
AUTHORIZED SIGNATURE

⑈004659⑈ ⑆324377516⑆746007442599⑈

Back of Check:

MOHAVE COUNTY
KINGMAN, AZ
928-347-5000

⑈004659⑈ ⑆324377516⑆746007442599⑈

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BEAVER DAM WATER CO.
P.O. BOX 550 926-247-2000
LITTLEFIELD AZ 86412-0550

PM DEC 23 2009

4668

12/14/2009

PAY TO THE ORDER OF: Mohave County Treasurer

Ninety-Seven and 63/100 DOLLARS

Mohave County Treasurer
Melissa Havestone
P.O. Box 712
Kingman, AZ 86402-0712

MEMO 40225093 3rd of 12 payments

6098658

004668 3243775160746007142599

Back of Check:

MOHAVE COUNTY TREASURER
KINGMAN OFFICE
86412-0712

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BEAVER DAM WATER CO.
P.O. BOX 550 928-347-6000
LITTLEFIELD, AZ 86432-0550

AMERICA FIRST FCU
P.O. BOX 9999
OCCIDENT, AZ 85004

4669
8-781/921
12/14/2009

PAY TO THE ORDER OF Mohave County Treasurer \$674.13

Six Hundred Seventy-Four and 13/100 DOLLARS

Mohave County Treasurer
Melissa Havatone
P.O. Box 712
Kingman, AZ 86402-0712

MEMO 84240870

0004669 4324377516274607142599

DEC 14 2009

7:04 PM

Porter

00924001

Spencer

AUTHORIZED SIGNATURE

Back of Check:

FOR DEPOSIT ONLY
MOHAVE COUNTY TREASURER
KINGMAN OFFICE #1
86402-0712

0004669 4324377516274607142599

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